



Campaign Finance Report

PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)
Committee #: 1016

Treasurer: W. ROBERT EKSTROM
PO Box 53999, Phoenix, AZ 85072
Phone: (480) 839-4900
Email: carynh@hhcpa.com

2002 Pre-Primary Election Report

Election Cycle: 2001-2002
Date Filed: August 28, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$715.16
Total Cash Receipts this Reporting Period:	\$11,500.00
Total Cash Disbursements this Reporting Period:	\$11,485.55
Cash Balance at End of Reporting Period:	\$729.61

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$11,500.00	\$0.00	\$11,500.00	\$34,100.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$11,500.00	\$0.00	\$11,500.00	\$34,100.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$15.55	\$0.00	\$15.55	\$247.24
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$11,470.00	\$0.00	\$11,470.00	\$33,584.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11,485.55	\$0.00	\$11,485.55	\$33,831.24
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11,485.55			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: WELLS FARGO BANK, N.A. Address: 100 W Washington St, , Phoenix, AZ 85003 Memo: JUNE SERVICE CHARGE	06/30/2002	\$8.07 Cash	\$157.24
Name: WELLS FARGO BANK, N.A. Address: 100 W Washington St, , Phoenix, AZ 85003 Memo: JULY SERVICE CHARGE	07/31/2002	\$7.48 Cash	\$157.24
Total of Operating Expenses		\$15.55	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$15.55	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	06/03/2002	\$1,500.00	\$11,650.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	CONTRIBUTION			
Name:	200291915 - STEINGARD 2002	06/03/2002	\$100.00	\$100.00
Address:	6040 E Laurel Ln, Scottsdale, AZ 85254		Cash	
Memo:	STATE REPRESENTATIVE DIST 8			
Name:	200291823 - DEB GULLETT 2002	06/13/2002	\$120.00	\$120.00
Address:	140 E Lamar Rd, Phoenix, AZ 85012		Cash	
Memo:	STATE REPRESENTATIVE DIST 1			
Name:	200291788 - FRIENDS OF LINDA AGUIRRE 2002	06/13/2002	\$270.00	\$270.00
Address:	2626 W Elliot Rd, Phoenix, AZ 85041		Cash	
Memo:	STATE SENATOR DIST 16			
Name:	200291852 - ROBSON 2002	06/13/2002	\$270.00	\$270.00
Address:	381 N Arizona Ave, Chandler, AZ 85225		Cash	
Memo:	STATE REPRESENTATIVE DIST 20			
Name:	COMMITTEE TO RE-ELECT FARNSWORTH	06/20/2002	\$270.00	\$270.00
Address:	1126 E Harrison St, , Gilbert, AZ 85296		Cash	
Memo:	STATE REPRESENTATIVE DIST 30			
Name:	RE-ELECT JOE ARPAIO	06/20/2002	\$340.00	\$340.00
Address:	1032 N. 71ST PLACE, SCOTTSDALE, AZ 85254		Cash	
Memo:	MARICOPA COUNTY SHERIFF			
Name:	200291827 - REAGAN 2002	06/20/2002	\$270.00	\$270.00
Address:	7754 E Lakeview Ct, Scottsdale, AZ 85258		Cash	
Memo:	STATE REPRESENTATIVE DIST 8			
Name:	200291926 - LINDA GRAY 2002	07/10/2002	\$270.00	\$270.00
Address:	4535 W Columbine Dr, Glendale, AZ 85304		Cash	
Memo:	STATE REPRESENTATIVE DIST 10			
Name:	THE COMMITTEE TO RE-ELECT MANNY MARTINEZ	07/31/2002	\$200.00	\$200.00
Address:	C/O DAVID MARTINEZ, 19909 N 77TH AVENUE, GLENDALE, AZ 85308		Cash	
Memo:	GLENDALE CITY COUNCIL			
Name:	200291777 - COMMITTEE TO ELECT PETER MORAGA	08/06/2002	\$270.00	\$270.00
Address:	PO Box 33873, Phoenix, AZ 85067		Cash	
Memo:	STATE REPRESENTATIVE DIST 14			
Name:	THE COMMITTEE TO RE-ELECT SENATOR JACK JACKSON	08/14/2002	\$270.00	\$270.00
Address:	C/O SENATOR JACK BROWN, 1701 W HEATHERBRAE, PHOENIX, AZ 85014		Cash	
Memo:	STATE SENATOR DIST 3			
Name:	THE COMMITTEE TO ELECT BILL ARNOLD	08/16/2002	\$270.00	\$540.00
Address:	713 E Calle Chulo Rd, , Goodyear, AZ 85338		Cash	
Memo:	MAYOR OF GOODYEAR			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	200291872 - BOB STUMP 2002	08/21/2002	\$270.00	\$270.00
Address:	8735 W Windrose Dr, Peoria, AZ 85381		Cash	
Memo:	STATE REPRESENTATIVE DIST 9			
Name:	COMMITTEE TO ELECT VICTOR SOLTERO	08/21/2002	\$170.00	\$170.00
Address:	343 E 35th St, , Tucson, AZ 85713		Cash	
Memo:	STATE REPRESENTATIVE DIST 29			
Name:	THE COMMITTEE TO ELECT BILL ARNOLD	08/21/2002	\$270.00	\$540.00
Address:	713 E Calle Chulo Rd, , Goodyear, AZ 85338		Cash	
Memo:	STATE REPRESENTATIVE DIST 12			
Name:	THE COMMITTEE TO ELECT BOB BURNS	08/21/2002	\$70.00	\$70.00
Address:	8751 W Kathleen Rd, , Peoria, AZ 85382		Cash	
Memo:	STATE SENATOR DIST 9			
Name:	THE COMMITTEE TO ELECT CAROLYN ALLEN	08/21/2002	\$270.00	\$270.00
Address:	7499 E Timberlane Ct, , Scottsdale, AZ 85258		Cash	
Memo:	STATE SENATOR DIST 8			
Name:	THE COMMITTEE TO ELECT CLANCY JAYNE	08/21/2002	\$270.00	\$270.00
Address:	20018 N 18th Dr, , Phoenix, AZ 85027		Cash	
Memo:	STATE REPRESENTATIVE DIST 6			
Name:	THE COMMITTEE TO ELECT ED CIRILLO	08/21/2002	\$70.00	\$70.00
Address:	14404 W Sky Hawk Dr, , Sun City West, AZ 85375		Cash	
Memo:	STATE SENATOR DIST 4			
Name:	THE COMMITTEE TO ELECT GARY PIERCE	08/21/2002	\$170.00	\$170.00
Address:	2625 N 24th St, Unit 10, Mesa, AZ 85213		Cash	
Memo:	STATE REPRESENTATIVE DIST 19			
Name:	THE COMMITTEE TO ELECT HERB GUENTHER	08/21/2002	\$270.00	\$270.00
Address:	PO Box 365, , Tacna, AZ 85352		Cash	
Memo:	STATE SENATOR DIST 24			
Name:	THE COMMITTEE TO ELECT JACK BROWN	08/21/2002	\$270.00	\$270.00
Address:	PO Box 220, , Saint Johns, AZ 85938		Cash	
Memo:	STATE SENATOR DIST 5			
Name:	THE COMMITTEE TO ELECT JIM CARRUTHERS	08/21/2002	\$270.00	\$270.00
Address:	800 E Country Club Dr, Unit 18, Yuma, AZ 85365		Cash	
Memo:	STATE REPRESENTATIVE DIST 24			
Name:	THE COMMITTEE TO ELECT JIM WARING	08/21/2002	\$270.00	\$270.00
Address:	3935 E Greenway Rd, Apt 224, Phoenix, AZ 85032		Cash	
Memo:	STATE SENATOR DIST 7			
Name:	THE COMMITTEE TO ELECT JIM WEIERS	08/21/2002	\$270.00	\$270.00
Address:	16022 N 37th Ave, , Phoenix, AZ 85053		Cash	
Memo:	STATE SENATOR DIST 10			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	THE COMMITTEE TO ELECT JOE HART	08/21/2002	\$270.00	\$270.00
Address:	320 HUALAPAI MTN RD, KINGMAN, AZ 86401		Cash	
Memo:	STATE REPRESENTATIVE DIST 3			
Name:	THE COMMITTEE TO ELECT JOHN GREENE	08/21/2002	\$700.00	\$700.00
Address:	9429 N 47th St, , Phoenix, AZ 85028		Cash	
Memo:	ATTORNEY GENERAL			
Name:	THE COMMITTEE TO ELECT JOHN NELSON	08/21/2002	\$70.00	\$70.00
Address:	5433 N 106th Ave, , Glendale, AZ 85307		Cash	
Memo:	STATE REPRESENTATIVE DIST 12			
Name:	THE COMMITTEE TO ELECT KEN CHEUVRONT	08/21/2002	\$270.00	\$270.00
Address:	PO Box 17043, , Phoenix, AZ 85001		Cash	
Memo:	STATE SENATOR DIST 15			
Name:	THE COMMITTEE TO ELECT LINDA BINDER	08/21/2002	\$170.00	\$170.00
Address:	2421 Lema Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	STATE SENATOR DIST 3			
Name:	THE COMMITTEE TO ELECT LORI DANIELS	08/21/2002	\$270.00	\$270.00
Address:	700 N Dobson Rd, Unit 7, Chandler, AZ 85224		Cash	
Memo:	STATE SENATOR DIST 20			
Name:	THE COMMITTEE TO ELECT MARK MAIORANA	08/21/2002	\$170.00	\$170.00
Address:	545 GRINGO RD, PATAGONIA, AZ 85624		Cash	
Memo:	STATE REPRESENTATIVE DIST 25			
Name:	THE COMMITTEE TO ELECT MARSHA ARZBERGER	08/21/2002	\$270.00	\$270.00
Address:	3635 E Chambers Rd, , Willcox, AZ 85643		Cash	
Memo:	STATE SENATOR DIST 25			
Name:	THE COMMITTEE TO ELECT MATT SALMON	08/21/2002	\$700.00	\$700.00
Address:	PO Box 25399, , Phoenix, AZ 85002		Cash	
Memo:	GOVERNOR			
Name:	THE COMMITTEE TO ELECT PHIL HANSON	08/21/2002	\$270.00	\$270.00
Address:	8862 W Karen Lee Ln, , Peoria, AZ 85382		Cash	
Memo:	STATE REPRESENTATIVE DIST 9			
Name:	THE COMMITTEE TO ELECT RANDY GRAF	08/21/2002	\$70.00	\$70.00
Address:	287 W El Nopal, , Green Valley, AZ 85614		Cash	
Memo:	STATE REPRESENTATIVE DIST 30			
Name:	THE COMMITTEE TO ELECT ROBERT CANNELL	08/21/2002	\$270.00	\$270.00
Address:	12394 E Del Norte, , Yuma, AZ 85367		Cash	
Memo:	STATE REPRESENTATIVE DIST 24			
Name:	THE COMMITTEE TO ELECT SCOTT STEINGARD	08/21/2002	\$170.00	\$170.00
Address:	4400 N Scottsdale Rd, # 380, Scottsdale, AZ 85251		Cash	
Memo:	STATE REPRESENTATIVE DIST 8			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	THE COMMITTEE TO ELECT TED CARPENTER	08/21/2002	\$100.00	\$100.00
Address:	20042 N 17th Dr, , Phoenix, AZ 85027		Cash	
Memo:	STATE REPRESENTATIVE DIST 6			
Name:	THE COMMITTEE TO ELECT TIM BEE	08/21/2002	\$270.00	\$270.00
Address:	11171 E Escalante Rd, , Tucson, AZ 85730		Cash	
Memo:	STATE SENATOR DIST 30			
Name:	THE COMMITTEE TO ELECT WALLY STRAUGHN	08/21/2002	\$100.00	\$100.00
Address:	7126 N 19th Ave, Unit 187, Phoenix, AZ 85021		Cash	
Memo:	STATE REPRESENTATIVE DIST 15			
Total of Other Expenses			\$11,470.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$11,470.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)	06/03/2002	\$2,000.00	\$34,100.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)	06/20/2002	\$1,000.00	\$34,100.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)	08/06/2002	\$1,000.00	\$34,100.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)	08/21/2002	\$7,500.00	\$34,100.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Total of Other Receipts, Interest & Dividends			\$11,500.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$11,500.00	

